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Batch ID: JUN25L
Batch Comment:

Audit Trail Code: PMCHK00001099
Posting Date: 6/18/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20452	6/18/2025	00000000000034435	122000	1220 Auto & Graphics	\$227.50
20453	6/18/2025	00000000000034436	ALDR00	Aldrich & Elliott, PC	\$52,099.02
20454	6/18/2025	00000000000034437	CEDT00	Consolidated Electrical Distri	\$5,595.00
20455	6/18/2025	00000000000034438	COLD01	Cold Hollow Tree Experts	\$1,500.00
20456	6/18/2025	00000000000034439	COMC00	Comcast	\$65.07
20457	6/18/2025	00000000000034440	EMPO00	Empower Trust Company, LLC	\$3,678.69
20458	6/18/2025	00000000000034441	EXIT00	Exit 18 Equipment	\$68.99
20459	6/18/2025	00000000000034442	FWWE00	F W Webb Company	\$62.84
20460	6/18/2025	00000000000034443	GABR00	Gabree & Son's Tree Service	\$8,200.00
20461	6/18/2025	00000000000034444	GEOR00	George S Wood	\$3,180.00
20462	6/18/2025	00000000000034445	GREE03	Green Mountain Electric Supply	\$1,406.91
20463	6/18/2025	00000000000034446	MEMO00	Memorial Hardware	\$511.43
20464	6/18/2025	00000000000034447	MOMA00	Momar, Inc	\$1,452.60
20465	6/18/2025	00000000000034448	OFFI00	Office of Child Support	\$288.48
20466	6/18/2025	00000000000034449	PAUL00	Paul V Nolan	\$16,690.75
20467	6/18/2025	00000000000034450	PAUL01	Paul Frank & Collins	\$481.00
20468	6/18/2025	00000000000034451	STAT04	Treasurer, State of Vermont	\$5,998.64
20469	6/18/2025	00000000000034452	SYMQ00	Konica Minolta Premier Finance	\$277.02
20470	6/18/2025	00000000000034454	TOWN01	Town of Highgate	\$15.00
20471	6/18/2025	00000000000034455	UNIF00	Unifirst Corporation	\$227.46
20472	6/18/2025	00000000000034456	VERM01	VT Electric Power Company, Inc	\$131.82
20473	6/18/2025	00000000000034457	VERM02	VPPSA	\$91,285.39
20474	6/18/2025	00000000000034458	VERM12	Vermont GFOA	\$75.00
20475	6/18/2025	00000000000034459	WIEM00	Wiemann Lamphere Architects, I	\$21,769.66
20476	6/18/2025	00000000000034460	51801	Debra Craig	\$203.69
20477	6/18/2025	00000000000034461	57016	Go Aviation Inc	\$69.11
20478	6/18/2025	00000000000034462	COMM03	Commercial Sales	\$87.70
20479	6/18/2025	00000000000034463	EJPR00	E J Prescott, Inc	\$2,570.88
20480	6/18/2025	00000000000034464	ENDY00	Endyne Inc	\$25.00
20481	6/18/2025	00000000000034465	GOTT00	Got That Rental & Sales Inc	\$83.88
20482	6/18/2025	00000000000034466	HOLL00	Holland Company, Inc	\$8,266.50
20483	6/18/2025	00000000000034467	INTE04	Interstate Fire Protection	\$221.88
20484	6/18/2025	00000000000034468	JETS00	Jet Service Envelope Co	\$1,510.76
20485	6/18/2025	00000000000034469	KIMB00	Kimball Midwest	\$125.89
20486	6/18/2025	00000000000034470	MESS02	MES Service Company LLC	\$3,670.11
20487	6/18/2025	00000000000034471	PIKE00	Pike Industries, Inc	\$236.39
20488	6/18/2025	00000000000034472	REYN00	Reynolds & Son, Inc	\$453.04
20489	6/18/2025	00000000000034473	STIT00	SP&F Attorneys, P.C.	\$231.00
20490	6/18/2025	00000000000034474	STUA00	Stuart C Irby, Co	\$2,363.50
20491	6/18/2025	00000000000034476	TISA00	Ti-Sales Inc	\$4,396.96
20492	6/18/2025	00000000000034477	TMDE00	TMDE Calibration Labs, Inc	\$525.00
20493	6/18/2025	00000000000034478	TOWN00	Town of Swanton	\$30.00
20494	6/18/2025	00000000000034479	VLCT03	VLCT PACIF	\$1,000.00
20495	6/18/2025	00000000000034480	WBMA00	W. B. Mason Co, Inc	\$546.35
20496	6/18/2025	00000000000034481	WSEM00	W.S. Emerson Company	\$998.66

Total Checks: 45

Checks Total: \$242,904.57

uploaded 6/18/2025

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Audit Trail Code: CMTRX00000376
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	UPS060725	6/13/2025	6/13/2025	\$105.08
UPS		000091Y92A235			
Account Number	Account Description			Debit	Credit
05-00-113015	Cash - Operating Checking			\$0.00	\$105.08
01-00-592100	Office Supplies			\$105.08	\$0.00
				\$105.08	\$105.08

Total Transactions: 1

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Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: JUN25I
Batch Comment:

Audit Trail Code: PMTRX00002149

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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20451	6/13/2025	00000000000045649	\$489.32
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$489.32
			=====

Audit Trail Code: CMTRX00000375
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	MAY25VEPPI	6/12/2025	6/12/2025	\$15,637.76
VEPP Inc		R250514			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$15,637.76
01-00-555500	Purchased Power	\$15,637.76	\$0.00
		\$15,637.76	\$15,637.76

Total Transactions: 1

System: 6/12/2025 9:13:52 AM
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COMPUTER CHECK REGISTER
Payables Management

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Batch ID: JUN25H
Batch Comment:

Audit Trail Code: PMCHK00001098
Posting Date: 6/12/2025

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Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20416	6/12/2025	00000000000034399	ALTU00	SS VT Solar, LLC	\$684.90
20417	6/12/2025	00000000000034400	BOAT00	Boat Headquarters	\$132.04
20418	6/12/2025	00000000000034401	BOUC02	Paul Bouchard	\$84.52
20419	6/12/2025	00000000000034402	CHAM01	Champlain Door Systems	\$245.00
20420	6/12/2025	00000000000034403	CHAS01	Louise Chase	\$1,582.76
20421	6/12/2025	00000000000034404	COGS00	Cogsdale Company, Inc	\$11,362.50
20422	6/12/2025	00000000000034405	CROW00	Crown Equipment Corporation	\$179.00
20423	6/12/2025	00000000000034406	DAYD00	Dianne Day	\$23.80
20424	6/12/2025	00000000000034407	EMPO00	Empower Trust Company, LLC	\$3,678.69
20425	6/12/2025	00000000000034408	FRAN00	Franklin Rental / Sales Ctr In	\$1,728.76
20426	6/12/2025	00000000000034409	HANN01	Hannaford	\$245.62
20427	6/12/2025	00000000000034410	HGBE00	H G Berger & Son, Inc	\$2,028.46
20428	6/12/2025	00000000000034411	JAMI00	Jami's Automotive, LLC	\$1,316.41
20429	6/12/2025	00000000000034412	LENN00	Lenny's Shoe and Apparel	\$150.00
20430	6/12/2025	00000000000034413	MEMO00	Memorial Hardware	\$390.57
20431	6/12/2025	00000000000034414	OFFI00	Office of Child Support	\$288.48
20432	6/12/2025	00000000000034415	PARE01	Nathan Parent	\$51.74
20433	6/12/2025	00000000000034416	RLVA00	R.L. Vallee, Inc	\$4,641.91
20434	6/12/2025	00000000000034417	SHEL00	Shelburne Limestone Corporatio	\$689.94
20435	6/12/2025	00000000000034418	SWAN00	Swanton Lumber Co, Inc	\$50.88
20436	6/12/2025	00000000000034419	SWAN09	Swanton Enhancement Project, I	\$3,886.02
20437	6/12/2025	00000000000034420	TOWN00	Town of Swanton	\$15.00
20438	6/12/2025	00000000000034421	TUTT00	Tuttle's Trucking & Recycling	\$371.60
20439	6/12/2025	00000000000034422	UNIF00	Unifirst Corporation	\$29.20
20440	6/12/2025	00000000000034423	UNIO00	Union Bank	\$2,415.62
20441	6/12/2025	00000000000034424	ALLE01	Allegiance Trucks	\$262.09
20442	6/12/2025	00000000000034425	CEDT00	Consolidated Electrical Distri	\$1,474.50
20443	6/12/2025	00000000000034426	CLIM00	Climate System, Inc	\$340.00
20444	6/12/2025	00000000000034427	CNWO00	CN Wood Enviro, LLC	\$73.71
20445	6/12/2025	00000000000034428	COMC01	Comcast	\$417.29
20446	6/12/2025	00000000000034429	EJPR00	E J Prescott, Inc	\$3,749.49
20447	6/12/2025	00000000000034430	INTE04	Interstate Fire Protection	\$1,235.00
20448	6/12/2025	00000000000034431	MVPS00	MVP Select Care Inc	\$10.50
20449	6/12/2025	00000000000034432	STUA00	Stuart C Irby, Co	\$1,315.77
20450	6/12/2025	00000000000034433	WBMA00	W. B. Mason Co, Inc	\$170.12

Total Checks: 35

Checks Total: \$45,321.89

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User Date: 6/9/2025

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TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: JUN25F
Batch Comment:

Audit Trail Code: PMTRX00002147

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20415	6/9/2025	00000000000045626	\$342.70
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$342.70